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Attorneys for Debtor

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF OREGON

In re:

FARMINGTON CENTER SALEM, an Oregon
Limited Partnership, dba FARMINGTON
SQUARE SALEM,

Debtor.

Case No. 09-60095-fra11

AMENDED NOTICE OF MOTION
TO PAY MANAGEMENT FEE FOR
THE PERIOD ENDED MARCH 31,
2009

Farmington Center Salem, Debtor and Debtor-In-Possession ("Debtor") files the following Motion for authorization to pay a management fee and expenses to Farmington Center, Inc. ("FCI") for management services rendered during the period March 1, 2009, through March 31, 2009. During that period, such services resulted in charges of \$19,257.00 in fees and \$5,478.59 in reimbursable expenses, for a total of \$24,735.59. To date, FCI has been paid \$18,274.56, and seeks final payment of \$6,441.03. A copy of the detailed billing statement is attached hereto.

YOU ARE NOTIFIED that under the terms of the Final Order Authorizing Use of Cash Collateral and Granting Adequate Protection entered on April 10, 2009 [Dkt #94]:

1. Any party in interest who objects to payment of the compensation or reimbursement of expenses sought by this billing statement must, within five (5) days of the date of this Notice, file with the Court, and serve on counsel for the Debtor, Douglas P. Cushing of Jordan Schrader Ramis PC a written "Notice of Objection to Motion to Pay Management Fee,"

which shall set forth the nature of the objection and the amount at issue.

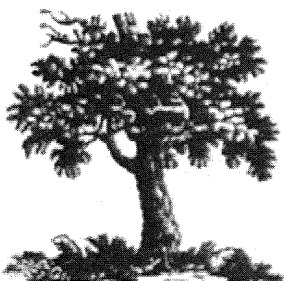
2. At the expiration of the five (5)-day period specified in paragraph 1 above, the Debtor may pay the fees and the expenses requested in this Motion that are not the subject of a Notice of Objection to Motion to Pay Management Fee; provided, however, that any such payment shall be considered as provisional payment only and, regardless of whether any party has timely objected under the procedures outlined in this paragraph, such payment shall be subject to Bankruptcy Court approval at such time as the Court reviews applications for final compensation of other professionals pursuant to the Court's Local Rules and procedures

Dated this 30th day of April, 2009.

JORDAN SCHRADER RAMIS PC

By: /s/ Douglas P. Cushing
Douglas P. Cushing, OSB # 700320
Telephone: (503) 598-7070
Attorneys for Debtor

Invoice Salem 4-09

*Farmington Centers, Inc.*

Farmington Centers, Inc.
 4640 SW Macadam Avenue, Suite 90
 Portland, OR 97239

April 20, 2009

Management Fee

Amount Due for March 2009 Management Fee

Gross Revenue	385,133.47 @ 5%	\$ 19,257.00
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Reimbursements

Amount Due for April 2009 Property & Liability Insurance	2,102.00
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Costco Check Order - Salem Wells Fargo Account (cks on old acct)	74.56
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Costco Check Order - Salem Wells Fargo Account (cks on DIP acct)	66.31
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401k for PPE 2/28/09 paid 3/16/09	1,099.19
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401k for PPE 3/15/09 paid 3/31/09	1,160.98
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Executive Protection Insurance - March & April Installments 2 mos @297	594.00
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Chevron - Gas Reimbursement	94.05
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Geriatric Psychiatry - Allocation for Dr. Kevin Smith Consulting Fee for Alzheimer's Patients	<u>287.50</u>
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Total Amount Requesting for April 2009	24,735.59
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Less Amount Collected in April 2009 to Date

Check dated 4/1/09 ck #1698	(18,220.00)
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Check dated 4/2/09 ck #1710	<u>(74.56)</u>
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Please make check payable to Farmington Centers, Inc.	<u><u>\$ 6,441.03</u></u>
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[illegible]

Salem		February-09	Admit	Market	Rent	Base	Rent	Rent	Resident	Second	Guest	Care	Care	Care	Misc.	Desc	Move In	Total
Unit	Resident	Date	State	Rent	Concession	Rent	Adj.	Promotions	Supply	Person	Meals	Points	Services	Adj.			Fees	Due
Type																		
				Averages		-	Market	Rent		Base	Rent		Plus		Care	Care	Total	
			Bldg 910	S IEHN Studio		Occupancy	Rent	Concession		Rent	Adj.		Adl.		Services	Adl.	Total	
				SS IEHN State Studio		3.00	2,730.00	-		2,746.67	-	-	2,746.67	-	1,265.00	23.77	1,288.77	4,126.10
				LS IEHN LS		6.57	2,547.95	9.13		2,557.08	(232.89)	-	-	-	1,472.53	(88.59)	1,383.95	4,166.74
				SLS EHN State LS		1.00	2,790.00	(533.30)		2,256.70	-	-	2,256.70	-	-	-	2,256.70	2,256.70
				1B IEHN 1 BDR		3.00	3,065.00	-		3,065.00	-	-	3,065.00	-	811.77	-	811.77	4,136.77
			Bldg 920	S IEHN Studio		3.00	1,820.00	-		1,820.00	-	-	1,820.00	-	955.17	-	955.17	2,864.50
				SS IEHN State Studio			2,730.00	(715.30)		2,014.70	-	-	2,014.70	-	-	-	-	2,014.70
				LS IEHN LS		7.00	2,790.00	17.14		2,807.14	-	-	2,807.14	-	1,239.07	(6.71)	1,232.36	4,146.94
				SLS EHN State LS		2.00	2,790.00	(44.40)		2,745.60	-	-	2,745.60	-	2,189.07	-	2,189.07	5,893.40
			Bldg 930	1B IEHN 1 BDR		3.00	3,065.00	-		3,065.00	-	-	3,065.00	-	4,987.48	48.38	965.48	4,987.48
				S MEM Studio		5.00	4,014.00	-		4,014.00	-	-	4,014.00	-	917.10	-	-	917.10
				SS MEM State Studio		7.00	2,867.14	242.99		3,107.71	-	-	3,107.71	-	-	-	3,107.71	3,107.71
			Bldg 940	1B MEM 1 BDR		2.00	3,790.00	-		3,780.00	-	-	3,790.00	-	591.75	62.20	653.95	4,463.95
				SP MEM SP		11.46	2,989.97	107.77		3,097.73	(298.12)	-	2,799.61	-	1,422.25	(136.10)	1,286.15	4,207.60
				SSP MEM State SP		10.00	3,449.50	713.31		4,162.81	(385.51)	-	3,777.30	-	-	-	-	3,777.30
				P MEM Private		0.96	3,450.00	-		3,450.00	-	-	3,450.00	-	909.00	-	909.00	4,495.00
			Bldg 950	SP MEM SP		9.75	2,305.13	228.97		2,544.10	(14.73)	-	2,529.38	-	1,505.54	28.07	1,533.61	4,211.10
				SSP MEM State SP		12.00	3,115.00	682.70		3,797.70	-	-	3,797.70	-	-	-	-	3,797.70
				P MEM Private		0.96	3,450.00	-		3,450.00	-	-	3,450.00	-	1,246.50	-	1,246.50	4,736.50
			Bldg 960	S REG Studio		1.00	2,375.00	(594.57)		1,780.43	-	-	1,780.43	-	-	-	-	1,780.43
				LS REG LS		5.00	2,850.00	83.00		2,933.00	-	-	2,933.00	-	592.60	-	592.60	3,533.60
				SLS REG State LS		2.00	2,375.00	372.46		2,747.46	-	-	2,747.46	-	-	-	-	2,747.46
				1B REG 1 BDR		1.00	5,920.00	(250.00)		5,670.00	(1,667.10)	-	4,002.90	-	900.00	(303.39)	596.61	5,593.51
			TOTAL OF AVERAGES			96.70	2,998.35			3,202.92	(109.74)		3,093.18		793.97	(18.42)	775.55	3,981.99

Salem	February-09	Total Due	Payment	Balance February-09	Accts Rec Previous	Prepaid Previous	Subtotal	Refund or Write Off Rec.	Accts Rec Current	Prepaid Current	Balance Check
Unit Type	Resident		SALEM INCOME SUMMARY								
			-	Check & Balance							
			RENTAL RECEIPTS		1090	Debit 385,133.47	Credit				
			Total Regular		4010		18,667.90	1086	Debit 413,247.46	Credit	
			Total Memory		4020		91,294.98	1090			
			Total Enhanced		4030		67,533.70		To record current month deposits	413,247.46	
			Total Regular - State		4011		7,275.35	Third JE "R"			
			Total Memory - State		4021		105,099.36		Debit	Credit	
			Total Enhanced - State		4031		9,238.90	1090	Debit 107,145.34	Credit	
			Total Rent Promotions		4900		-	2800		107,145.34	
			Total Care - Regular		4110		3,559.61		To record current month Prepaids		
			Total Care - Memory		4120		37,982.73				
			Total Care - Enhanced		4130		33,453.40	A/R	127,363.42		
			Total Second Person		4200		2,700.00	Prepaid	107,145.34		
			RENTAL RECEIPTS								
			Guest Meals		4400		-				
			Staff Meals		4450		-	Revenue	385,133.47		
			Resident Supply Recovery		4470		4,675.46				
			Move-In Fees		4300		1,500.00				
			Other Income		4500		50.00	Fourth JE			
			Beauty Shop		4460		75.00		Debit 19,257.00	Credit	
			Respite		4550		2,002.08	7575			
			State of Or Wage Reimb - Moate		6000		-	1086		19,257.00	
			Pet Fee		4510		25.00		To record current month management fee		

Farmington Center Salem
FARMINGTON CENTERS INC.

Case 09-60095-fra11 Doc 108 Filed 04/30/09
Check Date: 4/2/09

Invoice Number	Date	Description	Amount Paid
991951	2/1/09	REIMBURSE FCI FOR SALEM CHECKS PURCHASED WITH DOUG'S CORP CREDIT CARD	74.56

Check Amount: \$74.56

 LMP98 M/P CHECK

07105 (10/08) 571719

2/1/09



Costco Check Printing

2933 Miller Rd. Bldg 2
Decatur, Ga 30035
877-534-3769 fax 866-258-4423

Invoice No.

991951

INVOICE**Customer**Name FARMINGTON CENTER SALEM, LTD
Address 960 BOONE RD SE.
City SALEM State OR ZIP 97306
Phone 503-363-2273Date 1/7/2009
Order No. 991951.3
Rep lisa
FOB _____

Qty	Description	Unit Price	TOTAL		
1	LMP98SB-LASER VOUCHER CHECK-SEC. BLUE-1000	\$58.06			
1	NDBIZ-NEXT DAY SHIPPING	\$16.50			
<div>paid w/ Doug's visa</div>					
				ACCT #	AMOUNT
				7250	74.56
				TOTAL	74.56
APPROVED BY:		JS			

Payment Details

- ☐ Cash
☐ Check
☒ Credit Card Visa

Name _____
CC # XXXXXXXXXXXX2296
Expires _____ May-10

SubTotal	\$74.56
Executive Discount	
Taxes State	
TOTAL	\$74.56

Office Use Only

Doug's card

Thank you for your order

Reimb. FCI \$74.56 7250

Farmington Centers, Inc.
Insurance for 2009

	Liability (Includes Taxes & Fees)	Auto (No Add'l Fees)	Property (No Add'l Fees)	Total (Before Finance Charges)	Percentage of Total Premium	Finance Charges (Based on % of Premium)	Total (Including Premium & Finance Charges)
Ashley:	\$8,818.00	\$1,101.22	\$6,256.00	\$16,175.22	3.879%	\$686.40	\$16,761.66
B. Woods:	\$5,733.00	\$926.22	\$5,736.00	\$12,395.22	2.972%	\$449.36	\$12,844.61
Baycrest:	\$57,077.00	\$2,715.66	\$26,638.00	\$86,430.66	20.724%	\$3,133.36	\$89,564.23
Beaverton:	\$9,727.00	\$845.11	\$4,939.00	\$15,511.11	3.719%	\$662.32	\$16,073.47
Eugene:	\$9,181.00	\$1,060.22	\$4,635.00	\$14,876.22	3.567%	\$639.31	\$15,415.56
Gresham:	\$10,091.00	\$1,578.22	\$4,401.00	\$16,070.22	3.853%	\$682.59	\$16,652.85
Hilcrest:	\$14,335.00	\$1,259.22	\$13,771.00	\$29,365.22	7.041%	\$1,064.57	\$30,429.86
McConner:	\$7,654.00	\$1,074.22	\$6,917.00	\$15,645.22	3.751%	\$567.18	\$16,212.44
Merillhurst:	\$71,467.00	\$4,024.66	\$21,141.00	\$96,632.66	23.171%	\$3,503.21	\$100,136.11
Medford:	\$9,909.00	\$926.22	\$5,339.00	\$16,174.22	3.878%	\$686.36	\$16,760.62
Monmady:	\$5,352.00	\$845.11	\$4,373.00	\$10,570.11	2.535%	\$383.20	\$10,953.33
Monroe:	\$9,690.00	\$2,939.44	\$12,258.00	\$24,887.44	5.968%	\$902.24	\$25,789.74
Salem:	\$16,463.00	\$1,098.22	\$6,779.00	\$24,340.22	5.836%	\$682.40	\$25,022.68
South Pt.:	\$6,128.00	\$1,074.22	\$3,758.00	\$10,960.22	2.628%	\$397.34	\$11,357.59
Tralatin:	\$9,181.00	\$1,389.22	\$4,667.00	\$15,237.22	3.654%	\$552.39	\$15,789.65
Corp:		\$4,619.88	\$1,173.00	\$5,792.88	1.389%	\$210.01	\$6,002.90
Total:	\$250,806.00	\$27,477.06	\$132,781.00	\$411,064.06	98.566%	\$14,902.26	\$425,967.31
Bozeman ERP	\$2,040.00			\$2,040.00	0.489%	\$73.96	\$2,113.96
Bozeman and Orchards ERP	\$3,942.30			\$3,942.30	0.945%	\$142.92	\$4,085.23
Bozeman and Orchards						\$15,119.14	\$432,166.50
Total (Including Bozeman and Orchards)	\$5,982.30			\$417,046.36	100.000%	\$15,119.14	\$432,166.50

Monthly Insurance	Monthly Finance	Total Payment
1,348.00	49.00	1,397.00
1,033.00	37.00	1,070.00
7,203.00	261.00	7,464.00
1,293.00	46.00	1,339.00
1,240.00	45.00	1,285.00
1,339.00	49.00	1,388.00
2,447.00	89.00	2,536.00
1,304.00	47.00	1,351.00
8,053.00	292.00	8,345.00
1,348.00	49.00	1,397.00
881.00	32.00	913.00
2,074.00	75.00	2,149.00
2,028.00	74.00	2,102.00
913.00	33.00	946.00
1,270.00	46.00	1,316.00
481.33	17.86	499.19
34,255.33	1,241.86	35,497.19

\$73.96 will be expensed to FCI~Total Prent
??? Need to verify how this will be paid to

APR 14 2009

I certify these charges were made by me and are Farmington Center business expenses.

Signature of Bancard Holder:
Denise Hall

MEMO STATEMENT

BANKCARD CENTER
 PO BOX 1959
 HONOLULU HI 96805-1959

Account Number 4453-6410-2000-0217
 Statement Date FEB 28, 2009
 Total Activity \$171.84

** MEMO STATEMENT ONLY **
 DO NOT REMIT PAYMENT

DENISE HALEY
 FARMINGTON CENTERS
 4640 SW MACADAM AVENUE 90
 ATTN: SUE LOUCKS
 PORTLAND OR 97239-3829

**N0000011

ACCOUNT SUMMARY				
DENISE HALEY 4453-6410-2000-0217	Purchases & Other Debits	+	Cash Advances	- Credits =
Account Total	\$171.84		\$0.00	\$0.00
				Total Activity \$171.84

ACCOUNT ACTIVITY				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-04	02-02	24492809034118000158393	BUFFALO GAP SALOON 503-2447111 OR	80.26
02-06	02-05	24445009036636963506673	COSTCO CHECKS & FORMS 770-593-5079 GA	66.31
		INV: OZIP: DZIP: SHP:0.00 DUTY:0.00 ADIS:0.00 LTX:0.00 NTX:0.00 OTX:0.00 SVATAX:0.00 SVATR:0.00		
02-23	02-19	24164079051245015740264	SAFEWAY STORE00004002 VANCOUVER WA	25.27

For Customer Service, Call:	Account Number	Account Summary	
	4453-6410-2000-0217	Purchases & Other Charges	\$171.84
Send Billing Inquiries to:	Statement Date	Cash Advances	\$0.00
	FEB 28, 2009	Cash Advance Fees	\$0.00
	Credit Limit	Credits	\$0.00
	\$1,500	Payments	\$0.00
	Disputed Amount	Total Activity	\$171.84
	\$0.00		

**Costco Check Printing**

NOTE
You are no longer on Costco's site and are subject to the privacy policy of the Company hosting this site. To review the privacy policy Click here

[Start](#)[Contact Us](#)[Additional Costco Services](#)**ORDER RECEIPT - Thank you for your order!**Order Date: **01/30/2009**

Did you know you can check the status of your order online? All you need is your order number, **3620.80**. Simply return to this site, click on the Order History link and follow the instructions.

Your Next Step:

Your order has been successfully submitted.

We will process your order as soon as we receive either a voided sample or MICR spec sheet.Please write **your reference number 3620.80** on your sample and mail or fax* to the address to the right.

Costco Check Printing
P.O. Box 361140
Decatur GA 30036-1140
FAX: 1-866-258-4423

***Note:**

We must receive your voided check sample within 5 business days or your order will be cancelled.

If possible, please make a 150% copy of your sample for faxing.

Your order requires a sample check.

VOID**Ref# 3620.80**You can save or [print](#) this page for your records.**Contact:**

Contact Name: Sue Loucks
Phone Number: (503) 595-2810
E-mail: sloucks@farmingtoncenters.com

Ship To:

Company Name:
Attention: Sue Loucks
Address Line 1: 4640 SW Macadam Avenue #90
Address Line 2:
City/State/Zip: Portland, OR 97239

Item Code	Item Description	Quantity	Price
L-MP98R	Laser Multi-Purpose Check (OCR) (L-MP98R) Parts: 1 TypeStyle: A Justification: CENTER Line 1: FARMINGTON CENTER SALEM Line 2: DEBTOR IN POSSESSION Line 3: CH. 11, CASE # 09-60095 (OR) Line 4: 4640 SW MACADAM AVENUE #90 Line 5: PORTLAND Line 6 : OR 97239 3829 Routing : *****6800 Account : *****9945 Starting Number : 1500	1000	58.06

Promotion Source Code: CostcoR


Shipping:	\$8.25
Tax	\$0.00
TOTAL:	\$66.31

Payment Information

Credit Card:	Visa
Card Number:	#####0217
Expiration Date:	02/2010
Name on Card:	Denise Haley

Save up to **50%** off typical bank pricing.

Standard Shipping and Handling Included for all Members.

Executive Members receive an additional 20% off!

*Based on price comparison of four national banks

To contact Costco Check Printing please call 1-877-534-3769. Mac users: Please use Mozilla Firefox v1.5 or newer.
[Privacy Policy](#) | [Contact Us](#) | [FAQ](#)

Mina

JOHN HANCOCK

CONTRACT # 14878-00-3

Elec Trsfr Date:**03/26/09**

A/P ENTRY TOTALS

Payroll date:**03/16/09****Pay Period:****02/28/09**

				TOTALS
01- BEAVERTON 6FR	1081	2350	\$ 279.12	
		7067	\$ 196.80	\$ 475.92
				loan 19.91
02- SALEM 6EG	1082	2350	\$ 674.86	loan 20.00
		7067	\$ 424.33	\$ 1,099.19
				loan 162.76
03- MEDFORD 6DR	1083	2350	\$ 614.54	loan 24.20
		7067	\$ 364.42	\$ 978.96
04- GRESHAM 6FE	1084	2350	\$ 74.00	
		7067	\$ 44.40	\$ 118.40
05- ASHLEY POINTE 6FW	1085	2350	\$ 158.49	
		7067	\$ 105.88	\$ 264.37
08- TUALATIN 6ES	1088	2350	\$ 406.05	
		7067	\$ 150.05	\$ 556.10
09- EUGENE 6FQ	1089	2350	\$ 424.69	
		7067	\$ 250.35	\$ 675.04
10- CORPORATE 6CW		2350	\$ 610.07	
		7067	\$ 429.38	\$ 1,039.45
11- NORMANDY 6E9	1099	2350	\$ 42.78	
		7067	\$ 27.47	\$ 70.25
12- SOUTH PTE 6EZ	1110	2350	\$ 363.19	
		7067	\$ 58.91	\$ 422.10
BALANCED TOTALS			\$ 5,699.78	\$ 5,699.78

CK PAYABLE
TO FCI

1086

RECEIVED
APR 01 2009
BY: _____

EE	\$ 3,647.79
ER	\$ 2,051.99
	\$ 5,699.78

JOHN HANCOCK

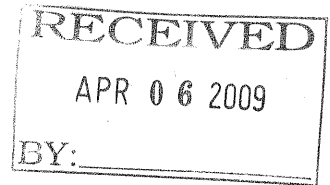
CONTRACT # 14878-00-3

Elec Trsfr Date:**04/06/09**

A/P ENTRY TOTALS

Payroll date:**03/31/09****Pay Period:****03/15/09**

				TOTALS
01- BEAVERTON 6FR	1081	2350	\$ 333.18	
		7067	\$ 163.18	\$ 496.36
				loan 19.91
02- SALEM 6EG	1082	2350	\$ 704.52	loan 20.00
		7067	\$ 456.46	\$ 1,160.98
				loan 162.76
03- MEDFORD 6DR	1083	2350	\$ 637.71	loan 24.20
		7067	\$ 397.72	\$ 1,035.43
04- GRESHAM 6FE	1084	2350	\$ 73.77	
		7067	\$ 44.26	\$ 118.03
05- ASHLEY POINTE 6FW	1085	2350	\$ 164.70	
		7067	\$ 107.74	\$ 272.44
08- TUALATIN 6ES	1088	2350	\$ 452.90	
		7067	\$ 177.33	\$ 630.23
09- EUGENE 6FQ	1089	2350	\$ 428.90	
		7067	\$ 259.15	\$ 688.05
10- CORPORATE 6CW		2350	\$ 911.32	
		7067	\$ 756.65	\$ 1,667.97
11- NORMANDY 6E9	1099	2350	\$ 47.66	
		7067	\$ 32.40	\$ 80.06
12- SOUTH PTE 6EZ	1110	2350	\$ 363.19	
		7067	\$ 64.16	\$ 427.35
BALANCED TOTALS			\$ 6,576.90	\$ 6,576.90



1086
Pay FCI
(401K)

EE \$ 4,117.85
ER \$ 2,459.05
\$ 6,576.90

Farmington Centers, Inc.
Insurance for February 18, 2009 - February 18, 2010

CAMPUSES - STANDARD JE

March 09 - March 10

7940

7425

1115

	Executive Protection	Finance Charges (Based on % of Premium)	Total (Including Premium & Finance Charges)
Ashley:	\$1,816.00	\$50.00	\$1,866.00
B. Woods:	\$1,182.00	\$33.00	\$1,215.00
Baycrest:	\$11,744.00	\$325.00	\$12,069.00
Beaverton:	\$2,002.00	\$55.00	\$2,057.00
Eugene:	\$1,889.00	\$52.00	\$1,941.00
Gresham:	\$2,074.00	\$57.00	\$2,131.00
Hillcrest:	\$2,952.00	\$82.00	\$3,034.00
LaConner:	\$1,574.00	\$43.00	\$1,617.00
Laurelhurst:	\$14,700.00	\$405.80	\$15,105.80
Medford:	\$2,038.00	\$56.00	\$2,094.00
Normandy:	\$1,099.00	\$30.00	\$1,129.00
Pioneer:	\$1,992.00	\$55.00	\$2,047.00
Salem:	\$3,385.00	\$94.00	\$3,479.00
South Pt.:	\$1,259.00	\$35.00	\$1,294.00
Tualatin:	\$1,894.00	\$52.00	\$1,946.00
Farmington Centers	\$3,440.00	\$95.05	\$3,535.05
Total:	\$55,040.00	\$1,519.85	\$56,559.85

Monthly Insurance	Monthly Finance	Monthly Expense
151.33	4.17	155.50
98.50	2.75	101.25
978.67	27.08	1,005.75
166.83	4.58	171.42
157.42	4.33	161.75
172.83	4.75	177.58
246.00	6.83	252.83
131.17	3.58	134.75
1,225.00	33.82	1,258.82
169.83	4.67	174.50
91.58	2.50	94.08
166.00	4.58	170.58
282.08	7.83	289.92
104.92	2.92	107.83
157.83	4.33	162.17
286.67	7.92	294.59
4,586.67	126.65	4,713.32

G/L

56,559.85

Total After FCI	\$51,600.00	\$1,425.75
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HRH
March - December
Acct# 1115
Financed
Downpymt Monthly 10 Monthly Pymts

Ashley:	\$272.45	\$159.00	\$1,590.00
B. Woods:	\$177.25	\$104.00	\$1,040.00
Baycrest:	\$1,761.62	\$1,031.00	\$10,310.00
Beaverton:	\$300.31	\$176.00	\$1,760.00
Eugene:	\$283.28	\$166.00	\$1,660.00
Gresham:	\$311.15	\$182.00	\$1,820.00
Hillcrest:	\$442.73	\$259.00	\$2,590.00
LaConner:	\$236.07	\$138.00	\$1,380.00
Laurelhurst:	\$2,205.13	\$1,290.00	\$12,900.00
Medford:	\$305.73	\$179.00	\$1,790.00
Normandy:	\$164.86	\$96.00	\$960.00
Pioneer:	\$298.76	\$175.00	\$1,750.00
Salem:	\$507.74	\$297.00	\$2,970.00
South Pt.:	\$188.56	\$110.00	\$1,100.00
Tualatin:	\$284.06	\$166.00	\$1,660.00
Farmington Centers	\$516.00	\$302.47	\$3,024.75
Total:	\$8,255.70	\$4,830.48	\$48,304.75

Total	\$1,862.45
	\$1,217.25
	\$12,071.62
	\$2,060.31
	\$1,943.28
	\$2,131.15
	\$3,032.73
	\$1,616.07
	\$15,105.13
	\$2,095.73
	\$1,124.86
	\$2,048.76
	\$3,477.74
	\$1,288.56
	\$1,944.06
	\$3,540.75
	\$56,560.45
	-\$0.60

A/P

4/1/09

Total After FCI	4,528.57
-----------------	----------

Salem to pay FCI for
March & April \$594.00

to reimburse for HRH



HRH of San Diego Insurance Services

PO Box 86259

San Diego, CA 92138-6259

License # 0511289

(858) 535-1800

FAX (858) 535-1956

www.hrh.com

-----INVOICE-----

Salem
 Farmington Centers, Inc.
 4640 SW Macadam Avenue, Suite 90
 Portland, OR 97239

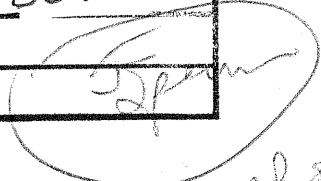
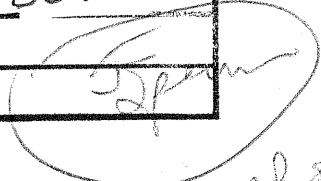
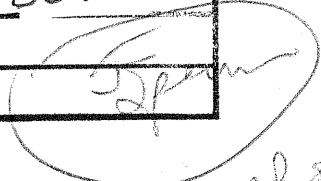
Invoice Date 02/23/09
 Invoice No. 88631
 Bill-To Code 3FARMCEN
 Client Code 3FARMCEN
 Inv Order No. 3*92189

Named Insured: Farmington Centers, Inc.

Amount Remitted: \$

Please return this portion with your payment.

Make checks payable to: HRH of San Diego

Effective Date	Policy Period	Coverage Description	Transaction Amount												
02/18/09	02/18/09 to 02/18/10	XL Specialty Insurance Policy No. ELU10978609 *New - Executive Protection	55,040.00												
		Amount Financed	-46,784.00												
		Invoice Number: 88631	Amount Due: 8,256.00												
<table><tr><th>ACCT #</th><th>AMOUNT</th></tr><tr><td>7940</td><td>507.74</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td>TOTAL</td><td>507.74</td></tr><tr><td>APPROVED BY:</td><td></td></tr></table> <div>RECEIVED MAR 09 2009 BY: _____</div> <p>Approved subject to property breakdown. 35 (see back and attached)</p>				ACCT #	AMOUNT	7940	507.74					TOTAL	507.74	APPROVED BY:	
ACCT #	AMOUNT														
7940	507.74														
TOTAL	507.74														
APPROVED BY:															
*Premiums Due and Payable on Effective Date															

7940

Farmington Centers, Inc.
Liability Premium Allocation
Term 01/01/09 to 01/01/10

272.95

Ashley Pointe	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0		\$0.00
Assisted Living	33	\$178	\$5,887	\$381	\$6,267.99
Independent	18	\$125	\$2,246	\$309	\$2,554.77
Total	51		\$8,133	\$690	\$8,822.75

3.52

177.25

Barnett Woods	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	0	\$178	\$0	\$0	\$0.00
Independent	43	\$125	\$5,365	\$371	\$5,736.32
Total	43		\$5,365	\$371	\$5,736.32

2.29

1,761.62

Baycrest Village	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	66	\$526	\$34,745	\$959	\$35,703.89
Assisted Living	81	\$178	\$14,456	\$553	\$15,009.28
Independent	48	\$125	\$5,989	\$383	\$6,371.68
Total	195		\$55,190	\$1,895	\$57,084.85

22.76

300.31

Beaverton	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	52	\$178	\$9,280	\$449	\$9,729.14
Independent	0	\$125	\$0	\$0	\$0.00
Total	52		\$9,280	\$449	\$9,729.14

3.88

283.28

Eugene	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	49	\$178	\$8,745	\$438	\$9,183.02
Independent	0	\$125	\$0	\$0	\$0.00
Total	49		\$8,745	\$438	\$9,183.02

3.66

311.15

Gresham	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	54	\$178	\$9,637	\$456	\$10,093.21
Independent	0	\$125	\$0	\$0	\$0.00
Total	54		\$9,637	\$456	\$10,093.21

4.02

Farmington Centers, Inc.**Liability Premium Allocation****Term 01/01/09 to 01/01/10**

442.73

Hillcrest	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	57	\$178	\$10,173	\$467	\$10,639.33
Independent	27	\$125	\$3,369	\$330	\$3,699.17
Total	84		\$13,541	\$797	\$14,338.50

5.72

236.07

La Conner	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	21	\$178	\$3,748	\$338	\$4,085.94
Independent	26	\$125	\$3,244	\$328	\$3,571.91
Total	47		\$6,992	\$666	\$7,657.84

3.05

3205.13

Laurelhurst	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	105	\$526	\$55,276	\$1,369	\$56,644.62
Assisted Living	80	\$178	\$14,278	\$549	\$14,826.24
Independent	0	\$125	\$0	\$0	\$0.00
Total	185		\$69,554	\$1,917	\$71,470.86

28.49

305.73

Medford	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	53	\$178	\$9,459	\$452	\$9,911.18
Independent		\$125	\$0	\$0	\$0.00
Total	53		\$9,459	\$452	\$9,911.18

3.95

164.86

Normandy	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	0	\$178	\$0	\$0	\$0.00
Independent	40	\$125	\$4,991	\$363	\$5,353.58
Total	40		\$4,991	\$363	\$5,353.58

2.13

298.76

Pioneer Village	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	21	\$178	\$3,748	\$338	\$4,085.91
Independent	42	\$125	\$5,240	\$368	\$5,608.11
Total	63		\$8,988	\$706	\$9,694.02

3.86

Farmington Centers, Inc.**Liability Premium Allocation****Term 01/01/09 to 01/01/10**

507.74

Salem	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	89	\$178	\$15,884	\$581	\$16,464.59
Independent	0	\$125	\$0	\$0	\$0.00
Total	89		\$15,884	\$581	\$16,464.59

6.56

188.56

South Pointe	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	28	\$178	\$4,997	\$363	\$5,360.10
Independent	4	\$125	\$499	\$273	\$772.10
Total	32		\$5,496	\$636	\$6,132.20

2.44

284.06

Tualatin	Census	Bed Rate	Premium	Taxes/Fees	Total Premium
Skilled	0	\$526	\$0	\$0	\$0.00
Assisted Living	49	\$178	\$8,745	\$438	\$9,182.93
Independent	0	\$125	\$0	\$0	\$0.00
Total	49		\$8,745	\$438	\$9,182.93

3.67

7740.00

Grand Total	1086		\$240,000	\$10,855	\$250,855.00
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[illegible]

**CHEVRON AND TEXACO
BUSINESS CARD**
PO Box 9560
CONCORD, CA 94524-1901

CUSTOMER STATEMENT

For billing questions call: (866) 435-3201

Manage your account on-line at www.chevrontexacobusinesscard.com**Account Number 1100257490****STATEMENT NUMBER 17405314****PERIOD STARTING 03/01/2009****PERIOD ENDING 03/31/2009****STATEMENT DATE 04/01/2009****DUE DATE 04/15/2009****PAGE 1 of 1**

1557

FARMINGTON CENTERS INC
5100 SW MACADAM AVE STE 360
PORTLAND OR 97239-3829

For Change of Address, please contact Customer Service at (866) 435-3201.

Spend Limit: \$5,985.00	Previous Balance: \$2,643.49	Payments/Credits: -\$2,643.49	New Charges: \$1,181.94	Amount Due: \$1,181.94
----------------------------	---------------------------------	----------------------------------	----------------------------	----------------------------------

Date	Reference #	Description	
03/06/2009		PAYMENT: FUEL SERVICES EFT PAYMENT	pd - \$1,073.29 ✓
03/16/2009		PAYMENT: Lockbox Payment - Thank You	- \$1,435.20
04/01/2009	528910	Fleet # 742831 Name: FARMINGTON CENTERS INC	\$925.78 ✓
04/01/2009		Late Fee on New Balance \$3278.45 (Due Date was 03-15-2009)	\$229.16 ✓
03/04/2009	528910	CREDIT: Payment Without Remit Coupon	- \$135.00
04/01/2009		Interest on Past Due	\$27.00 ✓

ACCT #	AMOUNT
0270	305.71
7425	256.16
TOTAL	561.87

Been - 182.88
Gresh - 50.42
Salem - 94.05
SP - 123.98
Tual - 168.74
(see attached)

RECEIVED
APR 06 2009
BY: _____

offer → cannot waive late fees - rebate \$4 per gallon for the next 2 months. See on our next statement

APPROVED You can pay your bill, view statements, and manage your account online at www.chevrontexacobusinesscard.com. Thank you for your continued loyalty.

FOR PROPER PAYMENT POSTING, PLEASE INCLUDE ONLY CHECK AND REMITTANCE COPY BELOW IN THE ENVELOPE PROVIDED.
ANY ADDITIONAL CORRESPONDENCE SHOULD BE DIRECTED TO THE ADDRESS IN THE TOP LEFT AREA OF THIS STATEMENT.

REMITTANCE COPY - RETURN THIS STUB WITH PAYMENT

Account 1100257490

PLEASE MAKE CHECKS PAYABLE TO
**CHEVRON AND TEXACO
BUSINESS CARD SERVICES**

FARMINGTON CENTERS INC
5100 SW MACADAM AVE STE 360
PORTLAND OR 97239-3829

STATEMENT DATE 04/01/2009**DUE DATE 04/15/2009****AMOUNT DUE \$1,181.94****PAYMENT AMOUNT**

\$

REMIT TO:



CHEVRON AND TEXACO BUSINESS CARD SERVICES
P.O. Box 70887
Charlotte NC 28272-0887

00000000000000007285190000001181941

CHEVRON AND TEXACO
BUSINESS CARD
PO Box 9560
CONCORD, CA 94524-1901



For billing questions call: (866) 435-3201
Manage your account on-line at www.chevrontexacobusinesscard.com

ACCOUNT NUMBER: 1100257490

STATEMENT NUMBER: 17405314

STATEMENT DATE: 04/01/2009

REFERENCE #: 528910

FARMINGTON CENTERS INC
5100 SW MACADAM AVE STE 360
PORTLAND OR 97239-3829

PERIOD START: 03/01/2009

PERIOD END: 03/31/2009

PRODUCT	QUANTITY	GROSS AMOUNT	NET TOTAL
Unleaded	447.141	\$925.78	\$925.78
Total	447.141	\$925.78	\$925.78

Transaction Detail for – FARMINGTON CENTERS INC; 03/01/2009 – 03/31/2009

DATE	TIME	REFERENCE/ INVOICE	SITE	DRIVER ID	PRODUCT	QTY	PPG	NET AMOUNT
11002574900002								
03/02	07:12	7908809	203379	corp	Unleaded	10.757	2.039	\$21.93
03/09	08:29	7913436	203379		Unleaded	10.522	1.999	\$21.03
TOTAL						21.279		\$42.96
11002574900003								
03/06	09:58	7485906	92674	Salem	Unleaded	19.810	2.019	\$40.00
03/19	10:34	7492027	92674		Unleaded	26.508	2.039	\$54.05
TOTAL						46.318		\$94.05
11002574900007								
03/02	14:56	6752519	203267	corp	Unleaded	14.842	2.139	\$31.75
03/03	18:02	7909861	203379		Unleaded	14.152	2.039	\$28.86
03/05	15:52	7751841	208777		Unleaded	24.581	2.099	\$51.60
03/08	18:35	3268639	94432		Unleaded	29.057	2.059	\$59.83
TOTAL						82.632		\$172.04
11002574900008								
03/05	15:12	7438710	203374	Beaverton	Unleaded	21.204	1.999	\$42.39
03/11	16:00	7443239	203374		Unleaded	14.474	1.999	\$28.93
03/13	12:15	9660578	200496		Unleaded	11.387	1.999	\$22.76
03/18	15:20	7447991	203374		Unleaded	23.762	1.999	\$47.50
03/27	15:51	7454197	203374		Unleaded	19.675	2.099	\$41.30
TOTAL						90.502		\$182.88
11002574900011								
03/26	13:20	1641514	91516	Gresham	Unleaded	23.571	2.139	\$50.42
TOTAL						23.571		\$50.42
11002574900014								
03/01	14:02	9202422	98992	cap	Unleaded	23.145	1.949	\$45.11
03/08	11:42	9631815	205096		Unleaded	22.916	1.990	\$45.60
TOTAL						46.061		\$90.71

Salem on 08

Invoice



Geriatric Psychiatry
Associates Northwest, P.C.

Date	Invoice #
2/1/2009	1232

1231 NE MLK Jr. Blvd
#601
Portland, OR 97232

Phone #	Fax #
(503) 258-9714	(503) 254-4840

Bill To

Farmington Centers, Inc.
5100 SW Macadam Ave, Ste. 360
Portland, OR 97239-3829

Make Check Payable to FCI
Code to 1086

Item	Description	Rate	Amount																
Farmington Centers, L...	Monthly Retainer Fee	1,150.00	1,150.00																
<div>Call-split in h 3/6/7/B 287.50</div> <div>287.50</div>		287.50																	
		<div>RECEIVED APR 06 2009 BY:</div> <div>RECEIVED FEB - 8 2009 BY:</div> <div>POSTED</div>																	
<table><tr><th>ACCT #</th><th>AMOUNT</th></tr><tr><td>5695</td><td>287.50</td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td></td><td></td></tr><tr><td>TOTAL</td><td>287.50</td></tr><tr><td>APPROVED BY:</td><td><i>[Signature]</i></td></tr></table>		ACCT #	AMOUNT	5695	287.50									TOTAL	287.50	APPROVED BY:	<i>[Signature]</i>		
ACCT #	AMOUNT																		
5695	287.50																		
TOTAL	287.50																		
APPROVED BY:	<i>[Signature]</i>																		
Total		\$1,150.00																	
Balance Due		\$1,150.00																	